



City of Dublin

Office of the City Manager

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Memo

To: Members of Dublin City Council

From: Marsha I. Grigsby, City Manager *mlg*

Date: October 31, 2013

Initiated By: Angel L. Mumma, Director of Finance

Re: Ordinance No. 86-13 - Amending the Annual Appropriations for the Fiscal Year Ending December 31, 2013

Summary

Ordinance 86-13 provides additional funding authorization to various accounts primarily for capital projects. The majority of the requests relate to funds that have been established for Tax Increment Financing (TIF) districts and the projects that are supported by the service payments generated from the private improvements in the TIF districts. The projects have been approved as part of the City's Capital Improvements Program (CIP) process and legislation has authorized the execution of construction contracts and the acquisition of rights-of-way.

Section 1 provides funding authorization to transfer the funds remaining in the Special Assessment Debt Service Fund to the General Obligation Debt Service Fund. The Special Assessment Debt Service Fund was established in the 1970s. The fund has been utilized to account for the revenues and expenditures related to the debt issued for projects where a special assessment was levied against the benefiting property owners. Due to the method of how debt retirement schedules were established at the time, level principal payments versus level payments, sufficient special assessment revenue was not generated in the early years of the debt and the Special Assessment Fund was subsidized by the General Fund. This has resulted in the debt being retired with a balance remaining in the Special Assessment Debt Service Fund. Any additional special assessment revenues received will be minimal and also will be transferred to the General Obligation Debt Service Fund.

Section 2 provides funding authorization for the 1992 Special Assessment Debt Service Fund for fees that were deducted by the Franklin County Auditor for costs associated with the collection and distribution of special assessments.

Section 3 provides funding authorization for the 2001 Special Assessment Debt Service Fund for fees that were deducted by the Franklin County Auditor for costs associated with the collection and distribution of special assessments.

Section 4 provides funding authorization for the Parkland Acquisition Fund for land acquisition costs associated with the purchase of rights-of-way for the Dublin Road South and Brand Road shared use paths. Funding is also being requested for fees that were deducted by the Franklin County Auditor for costs associated with the collection of real estate tax payments.

Sections 5 through 29 are for funding authorization requests related to the City's various TIF Funds. For each TIF Fund in which service payments were received in 2013, fees were deducted

by the Franklin or Union County Auditors for costs associated with the collection and distribution of service payments. The fees are required to be recorded as expenditures and, as a result, require that funding be appropriated. Other noteworthy items are as follows:

Section 7 provides funding authorization for design costs related to the Frantz Road utility burial.

Section 8 provides funding authorization for costs related to professional services for the IGS Park. Additionally, this section provides funding for the relocation of utility lines on Emerald Parkway from Rings Road to Tuttle Crossing Boulevard.

Section 9 provides funding authorization for costs related to the Post Road/Commerce Parkway improvements.

Section 14 provides funding authorization for the design costs associated with the Tuttle Crossing Boulevard extension from Wilcox Road to Avery Road.

Section 16 provides funding authorization for the costs associated with property acquisition, professional services and utility burial in advance of the construction of Emerald Parkway Phase 8.

Section 18 provides funding authorization for the design costs related to the path on Hyland-Croy Road, north of Brand Road, as well as construction costs for the Hyland-Croy Road and Brand Road roundabout.

Section 19 provides funding authorization for tree replacement as a result of construction of the Shamrock Boulevard/Village Parkway roundabout.

Section 20 provides funding authorization for right-of-way acquisition costs and professional services related to improvements at Riverside Drive and SR161.

Section 21 provides funding authorization for right-of-way acquisition for the Sawmill Road/Hard Road intersection improvements.

Section 24 provides funding authorization for the costs related to construction of shared use paths on Martin Road and Stoneridge Lane.

Section 27 provides funding authorization which will allow for the transfer of funds into the Emerald 8 TIF Fund for land acquisition costs associated with the construction of that roadway.

Section 29 provides funding authorization for the professional services related to the implementation of the Bridge Street Vision Plan as well as the purchase of right-of-way at the intersection of Riverside Drive and SR 161 for future roadway improvements.

Sections 30 through 32 are for funding authorization requests related to the City's 2012 debt issuance. Bond proceeds had previously been received and credited to the Capital Construction Fund (for the LED Street Light purchase and installation), the Water Tower Construction Fund (for

the construction of the Dublin Road Water Tower), and the Sewer Construction Fund (for the sewer lining improvements). Expenditures in these funds are from bond proceeds and interest earnings on bond proceeds.

Section 33 and 34 providing funding authorization to pay the principal and interest costs on the City's 2012 debt that was issued for the Dublin Road water tower and sewer lining and repairs. Additionally, funding is provided which facilitates the transfer of funds from the sewer fund into the sewer construction fund for sewer improvements paid in a previous year from that fund.

Section 35 provides for additional funding for payment to the Convention and Visitors Bureau (CVB) from bed tax funds. This is a result of bed tax revenues exceeding planned revenue which increases the amount paid to the CVB. Additionally, funding is provided for a refund issued by the City of Dublin to a local hotel.

Recommendation

Staff recommends that Council dispense with the second reading/public hearing and approve Ordinance No. 86-13 at the November 4, 2013 Council meeting.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

86-13

Ordinance No. _____

Passed _____, 20____

AN ORDINANCE AMENDING THE ANNUAL APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013

WHEREAS, the Ohio Revised Code requires, when necessary, amendments to the annual appropriations ordinance be made in order that appropriations are not over expended; and

WHEREAS, it is necessary to amend the annual appropriations ordinance to provide funding in certain budget accounts; and

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Dublin, State of Ohio, _____ of the elected members concurring that:

Section 1. There be appropriated from the unappropriated balance in the Special Assessment Debt Service Fund the amount of \$2,342.56. Of the amount, \$12.92 is to be appropriated to account 320-0210-790-2301 for fees charged by Franklin County to collect and distribute special assessments and \$2,329.64 is to be appropriated to account 320-0210-810-2790 for the purpose of transferring the amount remaining in the Special Assessment Debt Service Fund to the General Obligation Debt Service Fund.

Section 2. There be appropriated from the unappropriated balance in the 1992 Special Assessment Debt Service Fund the amount of \$7 to account 321-0210-790-2301 for fees charged by Franklin County to collect and distribute special assessments.

Section 3. There be appropriated from the unappropriated balance in the 2001 Special Assessment Debt Service Fund the amount of \$55 to account 322-0210-790-2301 for fees charged by Franklin County to collect and distribute special assessments.

Section 4. There be appropriated from the unappropriated balance in the Parkland Acquisition Fund the amount of \$92,115. Of the total, \$115 is to be appropriated to account 402-0210-780-2349 for professional services related to parkland acquisition, and \$92,000 is to be appropriated to account 402-0210-780-2510 for the purchase of rights-of-way needed for construction of shared use paths on Dublin Road South and Brand Road.

Section 5. There be appropriated from the unappropriated balance in the Woerner-Temple TIF Fund the amount of \$2,581 to account 412-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 6. There be appropriated from the unappropriated balance in the Ruscilli TIF Fund the amount of \$5,896 to account 415-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 7. There be appropriated from the unappropriated balance in the Pizzuti TIF Fund the amount of \$24,560. Of the total, \$3,560 is to be appropriated to account 416-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments, and \$21,000 is to be appropriated to account 416-0314-780-2550 for costs related to the Frantz Road utility burial.

Section 8. There be appropriated from the unappropriated balance in the Thomas/Kohler TIF Fund the amount of \$76,588. Of the total, \$9,388 is to be appropriated to account 419-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments. In addition, \$7,700 is to be appropriated to account 419-0314-780-2349 for professional services related to the IGS Park, and \$59,500 to account 419-0314-780-2551 for utility relocation necessitated by the Emerald Parkway roadway improvements from Rings Road to Tuttle Crossing Boulevard.

Section 9. There be appropriated from the unappropriated balance in the McKittrick TIF Fund the amount of \$18,646. Of the total, \$13,660 is to be appropriated to account 421-0221-710-2301 for fees charged by Franklin County to collect and distribute service

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payments, \$3,000 is to be appropriated to account 421-0314-780-2349, and \$1,986 is to be appropriated to account 421-0314-780-2551 for costs associated with the Post Road/Commerce Parkway Improvements.

Section 10. There be appropriated from the unappropriated balance in the Perimeter Center TIF Fund the amount of \$9,460 to account 425-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 11. There be appropriated from the unappropriated balance in the Rings TIF Fund the amount of \$4,750. This amount is to be appropriated to account 426-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 12. There be appropriated from the unappropriated balance in the Perimeter West TIF Fund the amount of \$24,800 to 431-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 13. There be appropriated from the unappropriated balance in the Upper Metro TIF Fund the amount of \$2,725 account 432-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 14. There be appropriated from the unappropriated balance in the Rings/Frantz TIF Fund the amount of \$366,715. Of the total, \$4,805 is to be appropriated to account 433-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments, and \$361,910 is to be appropriated to 433-0314-780-2349 for professional services related to the design of the Tuttle Crossing Boulevard Extension from Wilcox Road to Avery Road.

Section 15. There be appropriated from the unappropriated balance in the Historic Dublin TIF Fund the amount of \$760 to account 436-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 16. There be appropriated from the unappropriated balance in the Emerald Parkway Phase 8 TIF Fund the amount of \$507,900. Of the total, \$116,000 is to be appropriated to account 441-0314-780-2349, \$231,100 is to be appropriated to account 441-0221-710-2510 and \$160,800 to account 441-0314-780-2551 for costs associated with right-of-way acquisition, professional services, and utility burial in advance of the construction of Emerald Parkway Phase 8.

Section 17. There be appropriated from the unappropriated balance in the Perimeter Loop TIF Fund the amount of \$410 to account 442-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 18. There be appropriated from the unappropriated balance in the Tartan West TIF Fund the amount of \$3,204,015. Of the total, \$3,515 is to be appropriated to account 443-0221-710-2301 for fees charged by Union County to collect and distribute service payments, \$25,500 is to be appropriated to account 443-0314-780-2511 for design costs related to the path on Hyland-Croy Road, north of Brand Road, and \$3,175,000 is to be appropriated to account 443-0314-780-2550 for costs related to the improvements at Hyland-Croy Road and Brand Road.

Section 19. There be appropriated from the unappropriated balance in the Shamrock Boulevard TIF Fund the amount of \$6,545. Of the total, \$145 is to be appropriated to account 444-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments, and \$6,400 for tree replacement as a result of the construction of the Shamrock Boulevard/Village Parkway roundabout.

Section 20. There be appropriated from the unappropriated balance in the River Ridge TIF Fund the amount of \$2,028,875. Of the total, \$225 is to be appropriated to account 446-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments, \$28,650 is to be appropriated to account 446-0314-780-2349 for professional

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services related to the roundabout at Riverside Drive and SR 161 and \$2,000,000 is to be appropriated to 446-0314-780-2510 for land acquisition necessary for the roundabout at Riverside Drive and SR 161.

Section 21. There be appropriated from the unappropriated balance in the Lifetime Fitness TIF Fund the amount of \$136,605. Of the total, \$1,605 is to be appropriated to account 447-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments, and \$135,000 is to be appropriated to account 447-0314-780-2510 for right-of-way acquisition for the Sawmill Road/Hard Road intersection improvements.

Section 22. There be appropriated from the unappropriated balance in the Irelan TIF Fund the amount of \$50. This amount is to be appropriated to account 449-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 23. There be appropriated from the unappropriated balance in the Shier Rings Road TIF Fund the amount of \$480. This amount is to be appropriated to account 450-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 24. There be appropriated from the unappropriated balance in the Shamrock Crossing TIF Fund the amount of \$86,790. Of the total, \$705 is to be appropriated to account 451-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments and \$86,085 is to be appropriated to account 451-0314-780-2551 for costs related to the Martin Road and Stoneridge Lane shared use paths.

Section 25. There be appropriated from the unappropriated balance in the Bridge and High Street TIF Fund the amount of \$925. This amount is to be appropriated to account 452-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 26. There be appropriated from the unappropriated balance in the Dublin Methodist Hospital TIF Fund the amount of \$2,565. This amount is to be appropriated to account 453-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 27. There be appropriated from the unappropriated balance in the Kroger Centre TIF Fund the amount of \$382,820. Of the total, \$2,820 is to be appropriated to account 454-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments and \$380,000 is to be appropriated to account 454-0314-810-2790 to transfer funds to the Emerald 8 TIF Fund for land acquisition costs associated with the construction of that roadway.

Section 28. There be appropriated from the unappropriated balance in the Delta Energy TIF Fund the amount of \$390. This amount is to be appropriated to account 456-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 29. There be appropriated from the unappropriated balance in the Bridge Street TIF Fund the amount of \$4,133,100. Of the total, \$801,100 is to be appropriated to account 457-0314-780-2349 for professional services related to implementation of the Bridge Street Vision Plan, and \$3,332,000 is to be appropriated to account 457-0314-780-2510 for the purchase of right-of-way at the intersection of Riverside Drive and SR 161 needed for the future roundabout.

Section 30. There be appropriated from the unappropriated balance in the Capital Construction Fund the amount of \$925 to account 422-0210-710-2390 for services related to the management of bond funds.

Section 31. There be appropriated from the unappropriated balance in the Water Tower Construction Fund \$1,017. Of the amount, \$625 is to be appropriated to account

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612-0210-710-2390 for services related to the management of the bond funds, and \$392 to account 612-0314-810-2790 for bond issuance costs that were refunded to the City and had to be transferred to the Water Fund.

Section 32. There be appropriated from the unappropriated balance in the Sewer Construction Fund \$149,797. Of the amount, \$330 is to be appropriated to account 623-0210-710-2390 for services related to the management of the bond funds, and \$422 to account 623-0314-810-2790 for bond issuance costs that were refunded to the City and had to be transferred to the Sewer Fund. Additionally, \$3,095 is to be appropriated to account 623-1320-780-2563 and \$145,950 to account 623-1330-780-2563, both for costs related to sewer lining repairs and manhole rehabilitation.

Section 33. There be appropriated from the unappropriated balance in the Water Fund the amount of \$155,215. Of the total, \$90,000 is to be appropriated to account 610-1210-790-2610 for the principal due on the Dublin Road Water Tower and \$65,215 to account 610-1210-790-2620 for the interest due on the Dublin Road Water Tower.

Section 34. There be appropriated from the unappropriated balance in the Sewer Fund the amount of \$291,800. Of the total, \$118,700 is to be appropriated to account 620-0314-810-2790 for a transfer to the sewer construction fund for sewer improvements paid for from the construction fund prior to the bond proceeds being received. Additionally, \$100,000 is to be appropriated to account number 620-1210-790-2614 for principal due on the 2012 bonds issued for sewer lining and repairs, and \$73,100 is to be appropriated to account 620-1210-790-2624 for interest due on the 2012 bonds issued for sewer lining and repairs.

Section 35. There be appropriated from the unappropriated balance in the Convention and Visitors Bureau Fund the amount of \$119,570. Of this amount, \$117,810 is to be appropriated to account 804-0211-710-2824 for estimated payments to the Dublin Convention and Visitors Bureau from bed tax receipts and \$1,760 is to be appropriated to account 804-0211-710-2910 for a refund issued to a hotel.

Section 36. The public hearing be waived to provide immediate funding authorization for these projects and programs.

Section 37. This ordinance shall take effect and be in force in accordance with Section 4.04(a) of the Dublin City Charter.

Passed this _____ day of _____, 2013

Mayor – Presiding Officer

ATTEST:

Clerk of Council